

Comprehensive Everglades Restoration Plan
Cash Flow Projections - SFWMD Share
Fiscal Years 2001 Through 2010
(in \$ millions)

August 2, 2001

	FY01	FY02	FY03	FY04	FY05	FY06	FY07	FY08	FY09	FY10	Total
Ad Valorem	58.9	48.2	48.2	48.2	48.2	48.2	48.2	48.2	48.2	48.2	492.7
Investment Earnings	0.5	2.4	4.0	5.4	6.2	5.8	6.2	8.3	7.5	5.7	52.1
Other Local Agencies	9.1	34.4	0.5	2.3	23.6	23.3	23.1	22.1	14.6		152.9
CARL / Florida Forever	11.0	3.0	3.0	3.0	3.0	3.0	10.0	10.0	10.0	10.0	66.0
Special State Appropriations	9.5	3.5	10.0	10.0	10.0	10.0	10.0	10.0	10.0	10.0	93.0
Lands Already Acquired		110.4	16.0	17.3	1.3	4.1	2.4	2.4	2.5	0.0	156.4
Combined Local Effort	89.1	201.9	81.7	86.2	92.3	94.4	99.9	101.0	92.8	73.9	1,013.1
Save Our Everglades Trust Fund	105.0	50.0	150.0	100.0	100.0	100.0	100.0	100.0	100.0	15.2	920.2
Federal Grants	58.5	14.0									72.5
Total Revenues	252.6	265.9	231.7	186.2	192.3	194.4	199.9	201.0	192.8	89.1	2,005.8
Expenditures (Non-escalated)	178.2	197.5	162.8	219.1	254.0	187.5	149.7	205.9	222.0	136.2	1,912.9
Surplus (Cumulative)	74.4	142.8	211.7	178.8	117.1	124.0	174.1	169.2	140.0	92.9	92.9

Notes:

1. Program expenditures represent only those for which the SFWMD is responsible, on projects for which the SFWMD is the local sponsor, Expenditures are scheduled to reflect compliance with cost sharing agreements with the U.S. Army Corps of Engineers
2. Projected expenditures agree with the latest implementation schedule. Project cost estimates agree with estimates in the 1999 Central and Southern Florida Restudy document, which do not account for future price escalation and are stated in 1999 dollars.
3. "Lands Already Acquired" by the District is not a cash item. Equal amounts are shown on both the revenue and expenditure sides to provide a more complete representation of total program costs and are scheduled in when crediting is anticipated. Additionally, these amounts constitute matching effort on which SOETF distributions will be based.
4. In fiscal year 2008 cumulative projected non-federal expenditures are \$76,851,572 less than cumulative projected federal expenditures. No contribution is shown for FY 08 since by the following year, cumulative projected non-federal expenditures once again exceed cumulative projected federal expenditures (per WRDA 2000- 5 year reconciliation of 50/50 cost sharing)
5. Application of SFWMD ad valorem funds assume no lapsing of effort (in the event that redirection of effort and in kind effort is less than budgeted amounts for any given year).
6. Expenditures incurred by non-District local sponsors have not been factored into the SOETF funding potential to the District. Although only the District can receive funds from the SOETF, non-District local sponsor expenditures qualify for matching funds. This will be factored into future iterations of this schedule.
7. Investment earnings on cash balances of ad valorem funds are calculated at 5% per year.